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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Wed, Sep 4, 2019 00:08:00 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Three crore fifteen lakh seventeen thousand three hundred nine only (Rs.3,15,17,309/-) - Quarterly Distribution of Budget for the Sainik Welfare Department - Orders - Issued.

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## FINANCE ( FMU-Home&Courts ) DEPARTMENT

**G.O.Rt.No.:1398** **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sainik Welfare Department for an amount of Rs. 3,15,17,309 /- Rupees Three crore fifteen lakh seventeen thousand three hundred nine for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sainik Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SATYANARAYANA K V V**

**SPECIAL SECRETARY TO GOVERNMENT**

**To**

Home Secretariat

Sainik Welfare Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Sainik Welfare Department

**(All values are in Rupees)**

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2235 Social Security and Welfare** | | | | | | | |
| **S.M.H. 60 Other Social Security and Welfare Programmes** | | | | | | | |
| **M.H. 200 Other Programmes** | | | | | | | |
| **S.H. 01 Headquarters Office** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 72,000 | 25,300 | 19,256 | 13,723 | 13,721 | 72,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 1,32,000 | 21,519 | 47,003 | 36,300 | 27,178 | 1,32,000 | 0 |
| **S.D.H. 133 Water and Electricity Charges** | 1,73,000 | 48,102 | 37,469 | 43,989 | 43,440 | 1,73,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 4,46,000 | 1,05,000 | 1,22,650 | 1,06,700 | 1,11,650 | 4,46,000 | 0 |
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 90,000 | 0 | 32,000 | 34,000 | 24,000 | 90,000 | 0 |
| **S.D.H. 137 Office Expenses - Administrative Expenses** | 88,250 | 0 | 32,000 | 34,000 | 22,250 | 88,250 | 0 |
| **S.H. 03 District Offices (Zilla Sainik Welfare Offices)** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 2,69,948 | 98,844 | 47,350 | 56,000 | 67,754 | 2,69,948 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 4,18,713 | 1,31,075 | 93,794 | 87,000 | 1,06,844 | 4,18,713 | 0 |
| **S.D.H. 133 Water and Electricity Charges** | 3,49,000 | 1,22,903 | 72,675 | 69,000 | 84,422 | 3,49,000 | 0 |
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 1,99,000 | 0 | 95,000 | 54,250 | 49,750 | 1,99,000 | 0 |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 03 District Offices (Zilla Sainik Welfare Offices)** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 312 Other Grants-in-Aid** | 2,92,79,398 | 32,45,000 | 2,60,34,398 | 0 | 0 | 2,92,79,398 | 0 |
| **Total** | **3,15,17,309** | **37,97,743** | **2,66,33,595** | **5,34,962** | **5,51,009** | **3,15,17,309** | **0** |

# DDO Annexure

## Department: Sainik Welfare Department

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2235602000003110111VN | 01011006001 | 14,691 | 3,000 | 5,000 | 5,600 | 28,291 |
| 2235602000003130131VN | 01011006001 | 4,059 | 7,173 | 6,500 | 8,000 | 25,732 |
| 2235602000003130133VN | 01011006001 | 5,379 | 4,500 | 5,000 | 7,000 | 21,879 |
| 2235602000003130135VN | 01011006001 | 0 | 7,500 | 4,000 | 3,800 | 15,300 |
| 2235602000003110111VN | 02011006001 | 0 | 2,500 | 2,500 | 2,500 | 7,500 |
| 2235602000003130131VN | 02011006001 | 1,381 | 8,000 | 8,000 | 9,344 | 26,725 |
| 2235602000003130133VN | 02011006001 | 5,524 | 8,826 | 6,500 | 6,422 | 27,272 |
| 2235602000003130135VN | 02011006001 | 0 | 8,000 | 5,000 | 4,450 | 17,450 |
| 2235602000003110111VN | 03011006001 | 2,936 | 5,000 | 4,300 | 5,654 | 17,890 |
| 2235602000003130131VN | 03011006001 | 28,408 | 7,500 | 8,000 | 8,500 | 52,408 |
| 2235602000003130133VN | 03011006001 | 33,729 | 6,000 | 6,000 | 6,000 | 51,729 |
| 2235602000003130135VN | 03011006001 | 0 | 7,500 | 4,000 | 3,500 | 15,000 |
| 2235602001103310312VN | 03011006001 | 32,45,000 | 2,60,34,398 | 0 | 0 | 2,92,79,398 |
| 2235602000003110111VN | 04011006001 | 10,271 | 5,500 | 5,500 | 5,700 | 26,971 |
| 2235602000003130131VN | 04011006001 | 3,002 | 5,000 | 5,500 | 8,000 | 21,502 |
| 2235602000003130133VN | 04011006001 | 1,729 | 4,000 | 4,000 | 6,000 | 15,729 |
| 2235602000003130135VN | 04011006001 | 0 | 6,500 | 3,750 | 3,500 | 13,750 |
| 2235602000003110111VN | 05161006001 | 0 | 3,960 | 4,300 | 5,200 | 13,460 |
| 2235602000003130131VN | 05161006001 | 3,033 | 7,000 | 6,000 | 8,000 | 24,033 |
| 2235602000003130133VN | 05161006001 | 6,034 | 4,500 | 4,000 | 6,000 | 20,534 |
| 2235602000003130135VN | 05161006001 | 0 | 7,000 | 4,000 | 3,500 | 14,500 |
| 2235602000003110111VN | 06011006001 | 16,620 | 3,000 | 4,300 | 5,700 | 29,620 |
| 2235602000003130131VN | 06011006001 | 6,203 | 8,000 | 8,000 | 9,000 | 31,203 |
| 2235602000003130133VN | 06011006001 | 13,927 | 6,000 | 6,500 | 7,000 | 33,427 |
| 2235602000003130135VN | 06011006001 | 0 | 7,500 | 4,500 | 4,000 | 16,000 |
| 2235602000003110111VN | 07011006001 | 4,703 | 3,000 | 4,300 | 5,200 | 17,203 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2235602000003130131VN | 07011006001 | 8,493 | 5,000 | 5,500 | 7,500 | 26,493 |
| 2235602000003130133VN | 07011006001 | 6,799 | 6,000 | 6,000 | 6,500 | 25,299 |
| 2235602000003130135VN | 07011006001 | 0 | 7,500 | 4,000 | 4,000 | 15,500 |
| 2235602000003110111VN | 08011006001 | 0 | 3,000 | 4,300 | 5,200 | 12,500 |
| 2235602000003130131VN | 08011006001 | 17,370 | 5,621 | 5,000 | 7,000 | 34,991 |
| 2235602000003130133VN | 08011006001 | 18,359 | 4,500 | 4,000 | 6,000 | 32,859 |
| 2235602000003130135VN | 08011006001 | 0 | 6,500 | 3,500 | 3,500 | 13,500 |
| 2235602000003110111VN | 09011006001 | 13,137 | 4,500 | 4,300 | 5,200 | 27,137 |
| 2235602000003130131VN | 09011006001 | 4,202 | 9,000 | 8,500 | 9,000 | 30,702 |
| 2235602000003130133VN | 09011006001 | 5,680 | 6,000 | 6,500 | 8,500 | 26,680 |
| 2235602000003130135VN | 09011006001 | 0 | 7,500 | 4,000 | 4,000 | 15,500 |
| 2235602000003110111VN | 10011006001 | 18,619 | 3,500 | 4,300 | 5,700 | 32,119 |
| 2235602000003130131VN | 10011006001 | 6,895 | 9,500 | 7,500 | 9,500 | 33,395 |
| 2235602000003130133VN | 10011006001 | 14,542 | 5,500 | 6,500 | 6,000 | 32,542 |
| 2235602000003130135VN | 10011006001 | 0 | 7,500 | 4,500 | 4,000 | 16,000 |
| 2235602000003110111VN | 11011006001 | 3,497 | 4,390 | 4,300 | 5,200 | 17,387 |
| 2235602000003130131VN | 11011006001 | 29,231 | 8,000 | 6,500 | 8,000 | 51,731 |
| 2235602000003130133VN | 11011006001 | 3,018 | 6,849 | 6,000 | 7,000 | 22,867 |
| 2235602000003130135VN | 11011006001 | 0 | 8,000 | 5,000 | 4,500 | 17,500 |
| 2235602000003110111VN | 12011006001 | 11,330 | 3,000 | 4,300 | 5,200 | 23,830 |
| 2235602000003130131VN | 12011006001 | 6,377 | 7,000 | 6,000 | 7,500 | 26,877 |
| 2235602000003130133VN | 12011006001 | 3,580 | 5,000 | 4,000 | 6,000 | 18,580 |
| 2235602000003130135VN | 12011006001 | 0 | 6,500 | 4,000 | 3,500 | 14,000 |
| 2235602000003110111VN | 22011006002 | 3,040 | 3,000 | 4,300 | 5,700 | 16,040 |
| 2235602000003130131VN | 22011006002 | 12,421 | 7,000 | 6,000 | 7,500 | 32,921 |
| 2235602000003130133VN | 22011006002 | 4,603 | 5,000 | 4,000 | 6,000 | 19,603 |
| 2235602000003130135VN | 22011006002 | 0 | 7,500 | 4,000 | 3,500 | 15,000 |
| 2235602000001110111VN | 27002401003 | 25,300 | 19,256 | 13,723 | 13,721 | 72,000 |
| 2235602000001130131VN | 27002401003 | 21,519 | 47,003 | 36,300 | 27,178 | 1,32,000 |
| 2235602000001130133VN | 27002401003 | 48,102 | 37,469 | 43,989 | 43,440 | 1,73,000 |
| 2235602000001130134VN | 27002401003 | 1,05,000 | 1,22,650 | 1,06,700 | 1,11,650 | 4,46,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2235602000001130135VN | 27002401003 | 0 | 32,000 | 34,000 | 24,000 | 90,000 |
| 2235602000001130137VN | 27002401003 | 0 | 32,000 | 34,000 | 22,250 | 88,250 |
| | **Total** | **37,97,743** | **2,66,33,595** | **5,34,962** | **5,51,009** | **3,15,17,309** |